

State of Arizona



Campaign Finance Report

Daniel Veres for State Senate
Committee #: 200810026

Treasurer: VERES, DANIEL
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Candidate Name: VERES, DANIEL
Office Sought: State Senator - District No. 16

2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$365.74
Total Cash Receipts this Reporting Period:	\$12,361.00
Total Cash Disbursements this Reporting Period:	\$11,109.54
Cash Balance at End of Reporting Period:	\$1,617.20

Report ID: 42947

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$800.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$610.00)	\$0.00	(\$610.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,361.00	\$0.00	\$12,361.00	\$13,721.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,109.54	\$0.00	\$11,109.54	\$12,103.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,109.54	\$0.00	\$11,109.54	\$12,103.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,109.54			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Redden, Persefini	08/01/2008	\$25.00	\$25.00
Address:	244 S Canfield, Mesa, AZ 85208		Cash	
Memo:	seed funding			
Name:	Valle, Vivian	08/01/2008	\$25.00	\$25.00
Address:	5341 N 43rd Ave, Phoenix, AZ 85019		Cash	
Memo:	seed funding			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	07/15/2008	\$12,921.00	\$12,921.00
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Total of Funding Received from Clean Elections		\$12,921.00	
Total of Funds Returned to Clean Elections		\$0.00	
Net Total of Funding from Clean Elections		\$12,921.00	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Trans. Type: Aggregate Amount of Qualifying Contributions	06/10/2008	\$1,125.00 Cash	\$1,205.00
Name: Multiple Contributors Address: Trans. Type: Aggregate Amount of Qualifying Contributions Memo: \$10 check and \$70 cash	06/27/2008	\$80.00 Cash	\$1,205.00
Name: Arizona Secretary of State Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Trans. Type: Submittal of \$5 Qualifying Contributions to SOS Memo: 241 clean election forms	07/01/2008	\$(1,205.00) Cash	(\$1,205.00)
Total of Clean Elections Qualifying Contributions		\$1,205.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRY'S FOOD STORES	06/02/2008	\$33.60	\$371.80
Address:	24TH STREET BASELINE, PHOENIX, AZ 85042		Cash	
Category:	Communications - Postage			
Memo:	4 books of stamps			
Name:	Staples	06/03/2008	\$14.59	\$152.84
Address:	4645 E Broadway Rd, Phoenix, AZ 85040		Cash	
Category:	Overhead - Office supplies			
Memo:	Paper and pens			
Name:	FRY'S FOOD STORES	06/04/2008	\$42.00	\$371.80
Address:	24TH STREET BASELINE, PHOENIX, AZ 85042		Cash	
Category:	Communications - Postage			
Memo:	5 books of stamps			
Name:	Nellos	06/05/2008	\$16.00	\$16.00
Address:	471 E Warner, Phoenix, AZ 85044		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	dinner for 2 volunteers			
Name:	Tanked Fish	06/18/2008	\$36.00	\$36.00
Address:	4855 E Warner Rd, Phoenix, AZ 85044		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	dinner for 2 volunteers			
Name:	FRY'S FOOD STORES	07/07/2008	\$42.00	\$371.80
Address:	24TH STREET BASELINE, PHOENIX, AZ 85042		Cash	
Category:	Communications - Postage			
Memo:	5 books of stamps			
Name:	Walgreens	07/08/2008	\$10.83	\$48.74
Address:	2420 E Baseline Rd, Phoenix, AZ 85042		Cash	
Category:	Overhead - Office supplies			
Memo:	printer ink refill			
Name:	Yahoo	07/09/2008	\$49.75	\$49.75
Address:	701 1st AVE, Sunnyvale, CA 94089		Cash	
Category:	Overhead - Other			
Memo:	domain registration			
Name:	Red Brick Pizza	07/10/2008	\$16.35	\$16.35
Address:	2170 E Baseline Rd, Phoenix, AZ 85042		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	dinner for 2 volunteers			
Name:	Dell	07/20/2008	\$799.45	\$830.64
Address:	ONE Dell Way, Round Rock, TX 78682		Cash	
Category:	Overhead - Other			
Memo:	laptop computer			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Jumbo Buffet Address: 3414 W Southern Ave, Phoenix, AZ 85041 Category: Event Expenses - Food/refreshments Memo: dinner for 2 volunteers	07/22/2008	\$23.26 Cash	\$46.52
Name: FMCB Productions Address: 3001 W Indian School Rd, Phoenix, AZ 85017 Category: Professional Services - Consultants Memo: consulting, t-shirts, palm cards, and press wall	07/24/2008	\$6,075.00 Cash	\$6,615.50
SubVendor: MVDzine Address: 17149 W Lundberg St, Surprise, AZ 85388 Amount: \$200.00 Memo: design work for cards (Actual Trans. Date 08/21/2008)			
SubVendor: Wyde Glyde Tshirts Address: 2421 W Montebello Ave, Phoenix, AZ 85015 Amount: \$506.72 Memo: tshirts (Actual Trans. Date 08/21/2008)			
SubVendor: Flyers Direct Address: 2200 N Scottsdale Rd, Scottsdale, AZ 85257 Amount: \$466.35 Memo: media wall (Actual Trans. Date 08/21/2008)			
SubVendor: Flyers Direct Address: 2200 N Scottsdale Rd, Scottsdale, AZ 85257 Amount: \$425.00 Memo: palm cards (Actual Trans. Date 08/21/2008)			
Name: Macayos Address: 4001 N Central Ave, Phoenix, AZ 85012 Category: Event Expenses - Food/refreshments Memo: campaign lunch for 4 workers	07/24/2008	\$42.00 Cash	\$42.00
Name: Nothing But Noodles Address: 2160 E Baseline Rd, Phoenix, AZ 85042 Category: Event Expenses - Food/refreshments Memo: dinner for 2 volunteers	07/26/2008	\$24.43 Cash	\$44.87
Name: FMCB Productions Address: 3001 W Indian School Rd, Phoenix, AZ 85017 Category: Communications - Flyers/handouts/door hangers Memo: final payment on palm cards	07/28/2008	\$540.50 Cash	\$6,615.50
Name: BP Graphics Address: 3940 W Montecito Ave, Phoenix, AZ 85019 Category: Communications - Signs Memo: initial payment for signs	08/01/2008	\$2,095.00 Cash	\$2,268.89

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CVS	08/01/2008	\$24.89	\$24.89
Address:	1615 E Baseline Rd, Phoenix, AZ 85042		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	supplies for campaign event			
Name:	Stautberg, Lee	08/01/2008	\$1,050.00	\$1,050.00
Address:	5629 W Puget Ave, Glendale, AZ 85302		Cash	
Category:	Professional Services - Sign installation			
Memo:	initial installation of signs			
Name:	BP Graphics	08/11/2008	\$173.89	\$2,268.89
Address:	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Memo:	final payment for signs			
Total of Operating Expenses			\$11,109.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,109.54	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period VERES, DANIEL Jude Original Amount of Loan: \$160.00 Original Date of Loan: 02/28/2008	02/28/2008	\$160.00
Loan Payment	07/17/2008	(\$160.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period VERES, DANIEL Jude Original Amount of Loan: \$450.00 Original Date of Loan: 01/18/2008	01/18/2008	\$450.00
Loan Payment	07/17/2008	(\$450.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$610.00
Total Adjustments Against Outstanding Loans		-\$610.00
Total of Outstanding Loans After Adjustments		\$0.00

